



# NYSE Euronext Announces Trading Volumes for April 2013

Released : 07 May 2013

May 7, 2013

*Global Derivatives ADV Up 3% Year-over-Year, Excluding Bclear*

*European Derivatives ADV Declined 6% Year-over-Year, Excluding Bclear*

*U.S. Equity Options ADV Up 10% Year-over-Year and Up 15% Sequentially*

*European and U.S. Cash Equities ADV Declined Year-over-Year But Rebounded Sequentially*

NEW YORK--(BUSINESS WIRE)--May. 7, 2013-- NYSE Euronext (NYSE Euronext (NYSE)) today announced trading volumes for its global derivatives and cash equities exchanges for April 2013<sup>1</sup>. Global derivatives average daily volume ("ADV") of 7 million contracts, excluding Bclear in April 2013 increased 4% compared to April 2012, and decreased 3% from March 2013. U.S. equity options volumes rebounded in April 2013 with an increase of 10% compared to April 2012 and an increase of 15% from March 2013 levels. ADV in U.S. cash equities declined 10% year-over-year, but increased 2% month-over-month. European cash equities ADV in April 2013 decreased 20% compared to April 2012, but increased 8% from March 2013 levels.

## Highlights

- NYSE Euronext global derivatives ADV in April 2013 of 6.9 million contracts, excluding Bclear increased 3.2% compared to April 2012 and decreased 3.4% from March 2013 levels.
- NYSE Euronext European derivatives products ADV in April 2013 of 2.6 million contracts, excluding Bclear, decreased 5.8% compared to April 2012, and decreased 22.3% from March 2013 levels. Including Bclear, NYSE Liffe's trade administration and clearing service for OTC products, European derivatives ADV decreased 18.2% compared to April 2012 and decreased 18.0% from March 2013.
- NYSE Euronext U.S. equity options (NYSE Arca and NYSE Amex) ADV of 4.3 million contracts in April 2013 increased 10.1% compared to April 2012 levels and increased by 14.6% from March 2013 levels. NYSE Euronext's U.S. options exchanges accounted for 28.0% of total U.S. consolidated equity options trading in April 2013, up from 26.4% in April 2012.
- NYSE Liffe U.S. ADV of approximately 47,100 contracts decreased from 61,500 contracts in April 2012 and decreased from 78,100 contracts in March 2013.
- NYSE Euronext European cash products ADV of 1.5 million transactions in April 2013 decreased 19.8% compared to April 2012, but increased 7.5% compared to March 2013.
- NYSE Euronext U.S. cash products (NYSE, NYSE Arca and NYSE-MKT) handled ADV of 1.6 billion shares in April 2013 a decrease of 9.5% compared to April 2012, but increased 2.3% compared to March 2013. NYSE Euronext's Tape A matched market share in April 2013 was 30.2%, down from 31.3% in April 2012 and down from 31.1% in March 2013.

<sup>1</sup> All NYSE Euronext derivatives transactions count buy and sell orders together as a single transaction. NYSE Euronext European equities transactions count each buy and sell order as separate transactions, NYSE Euronext U.S. equities transactions count buy and sell orders together as a single transaction.

Please [click here](#) for the Monthly Transaction Activity Data Table.

## About NYSE Euronext

NYSE Euronext (NYSE Euronext (NYSE)) is a leading global operator of financial markets and provider of innovative trading technologies. The company's exchanges in Europe and the United States trade equities, futures, options, fixed-income and exchange-traded products. With approximately 8,000 listed issues (excluding European Structured Products), NYSE Euronext's equities markets - the New York Stock Exchange, NYSE Euronext, NYSE MKT, NYSE Alternext and NYSE Arca - represent one-third of the world's equities trading, the most liquidity of any global exchange group. NYSE Euronext also operates NYSE Liffe, one of the leading European derivatives businesses and the world's second-largest derivatives business by value of trading. The company offers comprehensive commercial technology, connectivity and market data products and services through NYSE Technologies. NYSE Euronext is in the S&P 500 index. For more information, please visit: <http://www.nyx.com>.

Please follow us at:

## CAUTIONARY STATEMENT REGARDING FORWARD LOOKING STATEMENTS

This written communication contains “forward-looking statements” made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. In some cases, you can identify forward-looking statements by words such as “may,” “hope,” “will,” “should,” “expect,” “plan,” “anticipate,” “intend,” “believe,” “estimate,” “predict,” “potential,” “continue,” “could,” “future” or the negative of those terms or other words of similar meaning. You should carefully read forward-looking statements, including statements that contain these words, because they discuss our future expectations or state other “forward-looking” information. Forward-looking statements are subject to numerous assumptions, risks and uncertainties which change over time. ICE Group, ICE and NYSE Euronext caution readers that any forward-looking statement is not a guarantee of future performance and that actual results could differ materially from those contained in the forward-looking statement.

Forward-looking statements include, but are not limited to, statements about the benefits of the proposed merger involving ICE Group, ICE and NYSE Euronext, including future financial results, ICE’s and NYSE Euronext’s plans, objectives, expectations and intentions, the expected timing of completion of the transaction and other statements that are not historical facts. Important factors that could cause actual results to differ materially from those indicated by such forward-looking statements are set forth in ICE’s and NYSE Euronext’s filings with the U.S. Securities and Exchange Commission (the “SEC”). These risks and uncertainties include, without limitation, the following: the inability to close the merger in a timely manner; the inability to complete the merger due to the failure of NYSE Euronext stockholders to adopt the merger agreement or the failure of ICE stockholders to adopt the merger agreement or approve related proposals; the failure to satisfy other conditions to completion of the merger, including receipt of required regulatory and other approvals; the failure of the proposed transaction to close for any other reason; the possibility that any of the anticipated benefits of the proposed transaction will not be realized; the risk that integration of NYSE Euronext’s operations with those of ICE will be materially delayed or will be more costly or difficult than expected; the challenges of integrating and retaining key employees; the effect of the announcement of the transaction on ICE’s, NYSE Euronext’s or the combined company’s respective business relationships, operating results and business generally; the possibility that the anticipated synergies and cost savings of the merger will not be realized, or will not be realized within the expected time period; the possibility that the merger may be more expensive to complete than anticipated, including as a result of unexpected factors or events; diversion of management’s attention from ongoing business operations and opportunities; general competitive, economic, political and market conditions and fluctuations; actions taken or conditions imposed by the United States and foreign governments or regulatory authorities; and adverse outcomes of pending or threatened litigation or government investigations. In addition, you should carefully consider the risks and uncertainties and other factors that may affect future results of the combined company, as are described in the section entitled “Risk Factors” in the joint proxy statement/prospectus filed by ICE Group with the SEC, and as described in ICE’s and NYSE Euronext’s respective filings with the SEC that are available on the SEC’s web site located at [www.sec.gov](http://www.sec.gov), including the sections entitled “Risk Factors” in ICE’s Form 10-K for the fiscal year ended December 31, 2012, as filed with the SEC on February 6, 2013, and “Risk Factors” in NYSE Euronext’s Form 10-K for the fiscal year ended December 31, 2012, as filed with the SEC on February 26, 2013. You should not place undue reliance on forward-looking statements, which speak only as of the date of this written communication. Except for any obligations to disclose material information under the Federal securities laws, ICE Group, ICE and NYSE Euronext undertake no obligation to publicly update any forward-looking statements to reflect events or circumstances after the date of this written communication.

## IMPORTANT INFORMATION ABOUT THE PROPOSED TRANSACTION AND WHERE TO FIND IT

This communication does not constitute an offer to sell or the solicitation of an offer to buy any securities or a solicitation of any vote or approval. In connection with the proposed transaction, ICE Group has filed with the SEC a registration statement on Form S-4, which the SEC has declared effective and which contains a joint proxy statement/prospectus with respect to the proposed acquisition of NYSE Euronext by ICE Group. The final joint proxy statement/prospectus will be delivered to the stockholders of ICE and NYSE Euronext. INVESTORS AND SECURITY HOLDERS OF BOTH ICE AND NYSE EURONEXT ARE URGED TO READ THE JOINT PROXY STATEMENT/PROSPECTUS REGARDING THE PROPOSED TRANSACTION CAREFULLY AND IN ITS ENTIRETY, INCLUDING ANY DOCUMENTS PREVIOUSLY FILED WITH THE SEC AND INCORPORATED BY REFERENCE INTO THE JOINT PROXY STATEMENT/PROSPECTUS, AS WELL AS ANY AMENDMENTS OR SUPPLEMENTS TO THOSE DOCUMENTS, BECAUSE IT WILL CONTAIN IMPORTANT INFORMATION REGARDING ICE, NYSE EURONEXT AND THE PROPOSED TRANSACTION. Investors and security holders may obtain a free copy of the joint proxy statement/prospectus, as well as other filings containing information about ICE and NYSE Euronext, without charge, at the SEC’s website at <http://www.sec.gov>. Investors may also obtain these documents, without charge, from ICE’s website at <http://www.theice.com> and from NYSE Euronext’s website at <http://www.nyx.com>.

## PARTICIPANTS IN THE MERGER SOLICITATION

ICE, NYSE Euronext and their respective directors, executive officers and other members of management and employees may be deemed to be participants in the solicitation of proxies in respect of the transactions contemplated by the Merger Agreement.

You can find information about ICE and ICE's directors and executive officers in ICE's Annual Report on Form 10-K for the year ended December 31, 2012, as filed with the SEC on February 6, 2013, and ICE's proxy statement for its 2012 annual meeting of stockholders, as filed with the SEC on March 30, 2012.

You can find information about NYSE Euronext and NYSE Euronext's directors and executive officers in NYSE Euronext's Annual Report on Form 10-K for the year ended December 31, 2012, as filed with the SEC on February 26, 2013, NYSE Euronext's proxy statement for its 2012 annual meeting of stockholders, filed with the SEC on March 26, 2012.

Additional information about the interests of potential participants is included in the joint proxy statement/prospectus, and the other relevant documents filed by ICE and NYSE Euronext with the SEC.

## NYSE Euronext

### Monthly Volume Summary

(Unaudited; contracts in thousands)	Average Daily Volume			Total Volume			Average Daily Volume			Total Volume		
							% Chg vs.			% Chg vs.		
	Apr-13	Apr-12	% Chg	Apr-13	Apr-12	% Chg	YTD 2013	YTD 2012	YTD 2013	YTD 2012		
Number of Trading Days - European Cash	21	19		21	19		83		83			
Number of Trading Days - European Derivatives	21	19		21	19		83		83			
Number of Trading Days - U.S. Markets	22	20		22	20		82		82			
<b>European Derivatives Products</b>	<b>3,493</b>	<b>4,270</b>	<b>-18.2%</b>	<b>73,352</b>	<b>81,127</b>	<b>-9.6%</b>	<b>4,256</b>	<b>20.1%</b>	<b>353,288</b>	<b>18.7%</b>		
<i>of which Bclear</i>	856	1,471	-41.8%	17,981	27,945	-35.7%	876	2.7%	72,730	1.5%		
<b>Total Fixed Income Products</b>	<b>1,753</b>	<b>1,792</b>	<b>-2.2%</b>	<b>36,803</b>	<b>34,049</b>	<b>8.1%</b>	<b>2,497</b>	<b>40.4%</b>	<b>207,236</b>	<b>38.7%</b>		
Short Term Interest Rate Products	1,621	1,665	-2.7%	34,036	31,636	7.6%	2,322	42.3%	192,745	40.6%		
Medium and Long Term Interest Rate Products <sup>1</sup>	132	127	3.7%	2,768	2,414	14.7%	175	19.2%	14,491	17.8%		
<b>Total Equity Products <sup>2</sup></b>	<b>1,637</b>	<b>2,397</b>	<b>-31.7%</b>	<b>34,379</b>	<b>45,538</b>	<b>-24.5%</b>	<b>1,665</b>	<b>-1.2%</b>	<b>138,181</b>	<b>-2.4%</b>		
Individual Equity Products	1,142	1,847	-38.1%	23,986	35,085	-31.6%	1,135	-5.9%	94,164	-7.1%		
Futures	766	1,325	-42.2%	16,094	25,173	-36.1%	687	-1.1%	57,042	-2.2%		
Options	376	522	-28.0%	7,892	9,913	-20.4%	447	-12.6%	37,122	-13.6%		
Equity Index Products	495	550	-10.0%	10,394	10,453	-0.6%	530	10.9%	44,017	9.5%		
<i>of which Bclear</i>	856	1,471	-41.8%	17,971	27,945	-35.7%	875	2.5%	72,610	1.3%		
Individual Equity Products	786	1,409	-44.2%	16,513	26,765	-38.3%	765	-2.2%	63,521	-3.4%		
Futures	718	1,253	-42.7%	15,086	23,816	-36.7%	667	-0.8%	55,353	-2.0%		
Options	68	155	-56.2%	1,427	2,948	-51.6%	98	-11.0%	8,168	-12.0%		
Equity Index Products	69	62	11.8%	1,458	1,180	23.5%	109	55.6%	9,088	53.7%		
<b>Commodity Products</b>	<b>103</b>	<b>81</b>	<b>27.5%</b>	<b>2,169</b>	<b>1,539</b>	<b>40.9%</b>	<b>95</b>	<b>16.6%</b>	<b>7,870</b>	<b>15.2%</b>		
<b>U.S. Derivatives Products</b>												
<b>Equity Options <sup>3</sup></b>												
NYSE Euronext Options Contracts	4,298	3,903	10.1%	94,548	78,050	21.1%	4,249	4.3%	348,391	4.3%		
Total Consolidated Options Contracts	15,352	14,772	3.9%	337,754	295,434	14.3%	15,081	-3.4%	1,236,640	-3.4%		

NYSE Group Share of Total	28.0	% 26.4	%	28.0	% 26.4	%	28.2	% 2.1	% 28.2	% 2.1	%
<b>NYSE Liffe U.S.</b>											
Futures and Futures Options Volume*	47.1	61.5	-23.3 %	1,036	1,291	-19.7 %	55.7	-36.5 %	4,677.5	-37.2 %	
<b>European Cash Products (trades in thousands)</b>	<b>1,495</b>	<b>1,865</b>	<b>-19.8%</b>	<b>31,399</b>	<b>35,444</b>	<b>-11.4%</b>	<b>1,407</b>	<b>-14.6 %</b>	<b>116,819</b>	<b>-15.6 %</b>	
Equities	1,444	1,810	-20.2 %	30,314	34,385	-11.8 %	1,356	-14.9 %	112,513	-15.9 %	
Exchange-Traded Funds	14	16	-10.0 %	299	301	-0.6 %	14	-6.5 %	1,147	-7.7 %	
Structured Products	33	35	-5.9 %	684	658	4.0 %	33	-5.5 %	2,703	-6.6 %	
Bonds	5	5	-8.2 %	102	101	1.5 %	5	12.0 %	455	10.7 %	
<b>U.S. Cash Products (shares in millions)<sup>5</sup></b>	<b>1,555</b>	<b>1,719</b>	<b>-9.5 %</b>	<b>34,217</b>	<b>34,378</b>	<b>-0.5 %</b>	<b>1,548</b>	<b>-12.4 %</b>	<b>126,938</b>	<b>-12.4 %</b>	
<b>NYSE Listed (Tape A) Issues<sup>4</sup></b>											
Handled Volume <sup>5</sup>	1,105	1,238	-10.7 %	24,308	24,760	-1.8 %	1,116	-11.8 %	91,515	-11.8 %	
Matched Volume <sup>6</sup>	1,065	1,170	-9.0 %	23,424	23,408	0.1 %	1,073	-10.1 %	88,027	-10.1 %	
Total NYSE Listed Consolidated Volume	3,529	3,743	-5.7 %	77,641	74,867	3.7 %	3,570	-8.1 %	292,752	-8.1 %	
<b>Share of Total Consolidated Volume</b>											
Handled Volume <sup>5</sup>	31.3	% 33.1	% -1.8	% 31.3	% 33.1	% -1.8	% 31.3	% -1.3	% 31.3	% -1.3	%
Matched Volume <sup>6</sup>	30.2	% 31.3	% -1.1	% 30.2	% 31.3	% -1.1	% 30.1	% -0.7	% 30.1	% -0.7	%
<b>NYSE Arca, MKT and Regional (Tape B) Listed Issues</b>											
Handled Volume <sup>5</sup>	264	253	4.3 %	5,813	5,067	14.7 %	235	-10.4 %	19,279	-10.4 %	
Matched Volume <sup>6</sup>	243	226	7.4 %	5,351	4,530	18.1 %	217	-7.4 %	17,786	-7.4 %	
Total NYSE Arca & MKT Listed Consolidated Volume	1,165	1,094	6.5 %	25,640	21,876	17.2 %	1,040	-6.8 %	85,307	-6.8 %	
<b>Share of Total Consolidated Volume</b>											
Handled Volume <sup>5</sup>	22.7	% 23.2	% -0.5	% 22.7	% 23.2	% -0.5	% 22.6	% -0.9	% 22.6	% -0.9	%
Matched Volume <sup>6</sup>	20.9	% 20.7	% 0.2	% 20.9	% 20.7	% 0.2	% 20.8	% -0.1	% 20.8	% -0.1	%
<b>Nasdaq Listed (Tape C) Issues</b>											
Handled Volume <sup>5</sup>	186	228	-18.2 %	4,096	4,552	-10.0 %	197	-17.8 %	16,144	-17.8 %	
Matched Volume <sup>6</sup>	168	192	-12.4 %	3,691	3,832	-3.7 %	176	-13.0 %	14,449	-13.0 %	
Total Nasdaq Listed Consolidated Volume	1,689	1,704	-0.9 %	37,155	34,074	9.0 %	1,786	0.7 %	146,471	0.7 %	
<b>Share of Total Consolidated Volume</b>											
Handled Volume <sup>5</sup>	11.0	% 13.4	% -2.4	% 11.0	% 13.4	% -2.4	% 11.0	% -2.5	% 11.0	% -2.5	%
Matched Volume <sup>6</sup>	9.9	% 11.2	% -1.3	% 9.9	% 11.2	% -1.3	% 9.9	% -1.5	% 9.9	% -1.5	%
<b>Exchange-Traded Products<sup>5,7</sup></b>											
Handled Volume <sup>5</sup>	252	242	4.1 %	5,548	4,846	14.5 %	223	-9.7 %	18,281	-9.7 %	
Matched Volume <sup>6</sup>	232	216	7.4 %	5,112	4,327	18.1 %	206	-6.5 %	16,873	-6.5 %	
Total ETF Consolidated Volume	1,128	1,074	5.0 %	24,826	21,487	15.5 %	1,005	-7.1 %	82,381	-7.1 %	
<b>Share of Total Consolidated Volume</b>											
Handled Volume <sup>5</sup>	22.3	% 22.6	% -0.3	% 22.3	% 22.6	% -0.3	% 22.2	% -0.6	% 22.2	% -0.6	%
Matched Volume <sup>6</sup>	20.6	% 20.1	% 0.5	% 20.6	% 20.1	% 0.5	% 20.5	% 0.2	% 20.5	% 0.2	%

<sup>1</sup> Data includes currency products.

<sup>2</sup> Includes all trading activities for Bclear, NYSE Liffe's clearing service for wholesale derivatives.

<sup>3</sup> Includes trading in U.S. equity options contracts, not equity-index options.

<sup>4</sup> Includes all volume executed in NYSE Group crossing sessions.

<sup>5</sup> Represents the total number of shares of equity securities and ETFs internally matched on the NYSE Group's exchanges or routed to and executed at an external market center. NYSE Arca routing includes odd-lots.

<sup>6</sup> Represents the total number of shares of equity securities and ETFs executed on the NYSE Group's exchanges.

<sup>7</sup> Data included in previously identified categories.

\* ADVs calculated with the appropriate number of NYSE Liffe U.S. trading days.

Source: NYSE Euronext, Options Clearing Corporation and Consolidated Tape as reported for equity securities.

All trading activity is single-counted, except European cash trading which is double counted to include both buys and sells.

□

Source: NYSE Euronext

NYSE Euronext

**Media:**

Amsterdam - +31.20.550.4488

Lisbon - +351.217.900.029

New York - +1.212.656.2411

Brussels - +32.2.509.1392

London - +44.20.7379.2789

Paris - +33.1.49.27.11.33

or

**Investor Relations:**

New York - 1.212.656.5700